Explanation of significant variances in the accounting statements - Section 2

Adderley Parish Council

Annual Return Year Ending 31st March 2017

		2016	2017	Variance	Variance Comment	
Box 1	Balance brought forward	£8,268	£2,245	-£6,023	Reserves previously held were spent on playground maintenance during prior year	-72.8%
Box 2	Annual Precept	£11,299	£11,864	£565		5.0%
Box 3	Total Other Receipts	£382	£3,653	£3,271	VAT £1,354 received for prior year, £577 received for current year. Increase in grants received to £1,558 & £161 CIL money receieved	856.3%
Box 4	Staff Costs	£2,526	£2,702	£176		7.0%
Box 5	Loan	£0	£0			0.0%
Box 6	All other payments	£15,179	£12,166	£3,013	Grounds Maintenance decreased from £6,094 to £2,432	19.8%
Box 7	Balances carried forward	£2,245	£2,894	£649	£833 of reserves are earmarked for purchase of laptop - grant received during this year for this purpose	28.9%
Box 8	Total Cash and short term investments	£2,245	£2,894	£649	See above	28.9%
Box 9	Total Fixed Assets	£19,753	£19,901	£148		0.8%
Box 10	Total Borrowings	£0	£0			0.0%

Prepared by Jane Evans R F O for Adderley Parish Council

J Evans ..... Date 17/4/17.

Adderley Parish Council

Financial Year Ending 31 March 2017

Balance per Bank Statements as at 31 March 2017

Current Account	£1,000.00	
Money Manager	£3,392.52	
		£4,392.52
Less unpresented cheques:		£1,498.25
Net Balances as at 31 March 2017		**£2,894.27**

Cash Book

Opening Balance 1st April 2016	£2,244.58
Add Receipts in the year	£15,516.60
Less Payments in the year	£14,866.91
Closing Balance as at 31 March 2017	**£2,894.27**

Prepared by Mrs Jane Evans Parish Clerk RFO

J Evans

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12th April 2017